

**LOCAL BRIDGE REVOLVING FUNDS
COMBINED STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2002**

	A P P R O P R I A T I O N S			
	Continued From Prior Years	Budgeted	Adjustments	Total Available
<u>Bond Financed Appropriation (6301)</u>				
Loans	\$ 12,673,898	\$ 0	\$ (1,000,000)	\$ 11,673,898
Grants	3,815,792	0	1,083,388	4,899,180
Town Share, Orphan Bridges	1,669,669	0		1,669,669
LBRF Match, Federal Off-Systems	6,327,290	0	933,351	7,260,641
Total	<u>\$ 24,486,649</u>	<u>\$ 0</u>	<u>\$ 1,016,739 (1)</u>	<u>\$ 25,503,388</u>
<u>Revenue Financed Appropriation (6303)</u>				
Loans	\$ 14,998,683	\$ 0	\$ 817,575	\$ 15,816,258
Grants	5,350,000	0	0	5,350,000
Town Share, Orphan Bridges	2,309,785	0	0	2,309,785
Total	<u>\$ 22,658,468</u>	<u>\$ 0</u>	<u>\$ 817,575 (1)</u>	<u>\$ 23,476,043</u>
Total Local Bridge Revolving Funds	<u>\$ 47,145,117</u>	<u>\$ 0</u>	<u>\$ 1,834,314</u>	<u>\$ 48,979,431</u>

(1) Appropriation of Income Earned and Loan Repayments: April 1, 2001 - March 31, 2002.

A P P R O P R I A T I O N S

<u>Unallotted</u>	<u>Allotments To Date</u>	<u>Uncommitted</u>	<u>Unliquidated Commitments</u>	<u>Expenditures</u>
\$ 0	\$ 11,673,898	\$ 10,997,987	\$ 675,911	\$ 0
0	4,899,180	1,027,849	3,087,023	784,308
0	1,669,669	859,972	651,501	158,196
0	7,260,641	(2,557)	3,830,317	3,432,881
<u>\$ 0</u>	<u>\$ 25,503,388</u>	<u>\$ 12,883,251</u>	<u>\$ 8,244,752</u>	<u>\$ 4,375,385</u>
\$ 0	\$ 15,816,258	\$ 15,816,258	\$ 0	\$ 0
0	5,350,000	5,350,000	0	0
0	2,309,785	2,309,785	0	0
<u>\$ 0</u>	<u>\$ 23,476,043</u>	<u>\$ 23,476,043</u>	<u>\$ 0</u>	<u>\$ 0</u>
<u>\$ 0</u>	<u>\$ 48,979,431</u>	<u>\$ 36,359,294</u>	<u>\$ 8,244,752</u>	<u>\$ 4,375,385</u>